




Upshur County

Expense Approval Report

By Fund

Payable Dates 11/16/2016 - 11/30/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGA	INV0013433		CO.TAX-DELINQUENT TAX FEE OCT 2016	100-20100	Delinquent Tax Attorney Fee	11/18/2016	8,931.53
CHEROKEE COUNTY SHERIFF	INV0013511		D.CLK-#TX16-00044 COURT COST	100-20105	District Clerk Other Agency S	11/22/2016	190.00
							9,121.53
Department: 403 - County Clerk							
QUILL CORPORATION	1605099	54465	CO.CLK-OFFICE SUPPLIES#C5541959	100-403-3010	Office Supplies	11/23/2016	74.96
QUILL CORPORATION	1615265	54465	CO.CLK-OFFICE SUPPLIES #C5541959	100-403-3010	Office Supplies	11/23/2016	27.38
STEWART INSURANCE AGEN	INV0013534		CO.CLK-#LFM0031794 BOND 1/1/17-12/31/17	100-403-4230	Bonds	11/22/2016	410.00
TPHA/VITAL STATISTICS CON	09555		CO.CLK-TERRI ROSS REGISTRATION;AUSTIN;SCHOOL	100-403-4502	Educational Expense	11/18/2016	250.00
RENAISSANCE-AUSTIN HOTE	32GLNBXJ		CO.CLK-TERRI ROSS;SCHOOL;AUSTIN;12/6-9/16	100-403-4502	Educational Expense	11/18/2016	486.45
TERRI ROSS	INV0013438		CO.CLK-MEALS&PER DIEM;SCHOOL;AUSTIN;12/7-9/16	100-403-4502	Educational Expense	11/18/2016	98.00
TERRI ROSS	INV0013439		CO.CLK-520MI@\$.54;SCHOOL;AUSTIN;12/7-9/16	100-403-4502	Educational Expense	11/18/2016	280.80
							1,627.59
Department: 409 - Non-Departmental							
PITNEY BOWES GLOBAL FINA	1002497372		CO.TAX-#0016632765 PRESORT FEE	100-409-3080	Postage	11/28/2016	5.00
PITNEY BOWES	INV0013435		CO.TAX-POSTAGE FOR METER(11/14/16)	100-409-3080	Postage	11/18/2016	1,500.00
FMMS HOLDINGS OF TEXAS,	6226		NON.DEPT-AUTOPSY (MICHAEL TROTTER)JP1	100-409-4175	Postmortem Expenses	11/28/2016	1,950.00
TONERLAND CORP/TLC CORP	IN556590		NON.DEPT-#201810 BASE RATE 11/16/16-12/15/16	100-409-4410	Service Agreements	11/22/2016	28.00
TONERLAND CORP/TLC CORP	IN556631		NON.DEPT-#201810 11/22/16-12/21/16	100-409-4410	Service Agreements	11/22/2016	78.00

BY 
 DEPUTY
 UP SHUR COUNTY, TX.
 2016 NOV 30 AM 9:33

FILED
 TERRI ROSS
 COUNTY CLERK

Expense Approval Report

Payable Dates: 11/16/2016 - 11/30/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ETMC PITTSBURG HOSPITAL	2745		NON.DEPT-DRUG SCREENINGS	100-409-4495	Contracted Services	11/22/2016	264.00
Department 409 - Non-Departmental Total:							3,825.00
Department: 410 - Tele Communications							
FRONTIER COMMUNICATION	INV0013710		CO.S-#21002289061217865 11/19/16	100-410-4330	Local Telephone Service	11/28/2016	9.02
VERIZON WIRELESS	9774604566		CO.BLDG-#842007850- 00001 10/2/16-11/1/16	100-410-4335	Cell Phone Service	11/22/2016	393.93
Department 410 - Tele Communications Total:							- 402.95
Department: 411 - Computer							
INLINE NETWORK INTEGRATI	INV0013431		IT-MANAGED IT SERVICES DEC 2016	100-411-4495	Contracted Services	11/18/2016	4,050.00
CDW GOVERNMENT INC.	FVW2353	54431	IT-FIBER TRANSCEIVERS & PATCH CABLES	100-411-5200	Computer Equipment	11/23/2016	219.94
CDW GOVERNMENT INC.	FVZ1673	54431	IT-FIBER TRANSCEIVERS & PATCH CABLES	100-411-5200	Computer Equipment	11/23/2016	21.03
Department 411 - Computer Total:							4,290.97
Department: 426 - County Court							
JUNE J. BARNETT	4327		CO.CT-COURT REPORTING 11/21/16	100-426-4015	Sub Court Reporter	11/22/2016	150.00
MICHAEL MARTIN	INV0013585		CO.CT-#38,654 TERRY MATTHEW LEASCHNER	100-426-4110	Senate Bill 7 Appointments	11/22/2016	350.00
TEFTELLER LAW PLLC	INV0013591		CO.CT-#38,781 LAPACQUA LAQUIRE GREEN	100-426-4110	Senate Bill 7 Appointments	11/22/2016	825.00
BARRY CLARK WALLACE	INV0013566		CO.CT- #37,411;#37,574;#38,458 GLYNDA HARDEE	100-426-4135	Court Costs & Services	11/22/2016	588.00
COUNTY JUDGES EDUCATIO	INV0013590		CO.CT-ANNUAL MEMBERSHIP FEES 9/1/16-8	100-426-4135	Court Costs & Services	11/22/2016	200.00
Department 426 - County Court Total:							2,113.00
Department: 435 - 115th District Court							
D&W PRINTING CO. INC	INV0013607	54393	D.CRT-(2000) #10 PRINTED WINDOW ENVELOPES	100-435-3010	Office Supplies	11/23/2016	680.55
D&W PRINTING CO. INC	INV0013607	54393	D.CRT-(500) PRINTED LETTERHEAD	100-435-3010	Office Supplies	11/23/2016	217.83
D&W PRINTING CO. INC	INV0013607	54393	D.CRT-(2000) PRINTED DOCKET CALL LETTERHEAD	100-435-3010	Office Supplies	11/23/2016	272.35
D&W PRINTING CO. INC	INV0013607	54393	D.CRT-(500) PRINTED ENVELOPES	100-435-3010	Office Supplies	11/23/2016	136.80
WEST PAYMENT CENTER	835053289		D.CT-#1000109099 10/5/16- 11/4/16	100-435-3095	Books & Publications	11/22/2016	458.70
LIBBY HARKEY CSR	3468		D.CT-CUORT REPORTING 11/14-15/16	100-435-4015	Sub Court Reporter	11/22/2016	600.00
DWIGHT A. BRANNON ATTY	INV0013568		D.CT-#17,390 GLENNDEA ROCHELLE THREADGILL	100-435-4110	Senate Bill 7 Appointments	11/22/2016	450.00

Expense Approval Report

Payable Dates: 11/16/2016 - 11/30/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DWIGHT A. BRANNON ATTY	INV0013569		D.CT-#17,564 TARA NICHOLE MCKINNEY	100-435-4110	Senate Bill 7 Appointments	11/22/2016	450.00
DWIGHT A. BRANNON ATTY	INV0013570		D.CT-#17,545 ALLYSON MARIE HERRERO	100-435-4110	Senate Bill 7 Appointments	11/22/2016	450.00
CHOY&CHOY	INV0013571		D.CT-#15,411 CONDESSA HERNANDEZ	100-435-4110	Senate Bill 7 Appointments	11/22/2016	450.00
CHOY&CHOY	INV0013572		D.CT-#17,247;#17,248 MARIE CHADWICK	100-435-4110	Senate Bill 7 Appointments	11/22/2016	600.00
CHOY&CHOY	INV0013573		D.CT-#17,412 JAMES CHOATE	100-435-4110	Senate Bill 7 Appointments	11/22/2016	450.00
JOHN W. MOORE	INV0013578		D.CT-#16,746 JUSTIN LEE BAS	100-435-4110	Senate Bill 7 Appointments	11/22/2016	1,123.50
J. SCOTT NOVY	INV0013579		D.CT-#17,073 DEMETRIA ANDERSON	100-435-4110	Senate Bill 7 Appointments	11/22/2016	450.00
J. SCOTT NOVY	INV0013580		CO.CT-#17,563 ISAAC TREJO	100-435-4110	Senate Bill 7 Appointments	11/22/2016	450.00
J. SCOTT NOVY	INV0013581		D.CT-#17,320;#17,321 PAULA DENARD	100-435-4110	Senate Bill 7 Appointments	11/22/2016	600.00
BARRY CLARK WALLACE	J-6-16-11-15-16		D.CT-#J-6-16-I-T-I-O-JM	100-435-4110	Senate Bill 7 Appointments	11/22/2016	450.00
MICHAEL MARTIN	15-00572-11-10-16		D.CT-#15-00572-I-T-I-O-BREWER	100-435-4120	Court Appointed Atty - Civil	11/22/2016	157.75
MATTHEW PATTON	15-00653-11-10-16		D.CT-#15-00653-I-T-I-O-RUSSELL	100-435-4120	Court Appointed Atty - Civil	11/22/2016	260.00
VICKI K. HAYNES	16-00068-11-10-16		D.CT-#16-00068-I-T-I-O-GRAY	100-435-4120	Court Appointed Atty - Civil	11/22/2016	133.50
MATTHEW PATTON	16-00068-11-10-16		D.CT-#16-00068-I-T-I-O-GRAY	100-435-4120	Court Appointed Atty - Civil	11/22/2016	205.00
MICHAEL MARTIN	16-00133-11-11-16		D.CT-#16-00133-I-T-I-O-HUDDLESTON	100-435-4120	Court Appointed Atty - Civil	11/22/2016	450.00
MICHAEL MARTIN	16-00165-11-10-16		D.CT-#16-00165-I-T-I-O-BARTON	100-435-4120	Court Appointed Atty - Civil	11/22/2016	427.50
JOHN BOLSTER	16-00165-11-10-16		D.CT-#16-00165-I-T-I-O-DEB	100-435-4120	Court Appointed Atty - Civil	11/22/2016	248.75
JOHN BOLSTER	16-00178-11-10-16		D.CT-#16-00178-I-T-I-O-OA	100-435-4120	Court Appointed Atty - Civil	11/22/2016	275.00
VICKI K. HAYNES	16-00178-11-10-16		D.CT-#16-00178-I-T-I-O-ARRIAGA	100-435-4120	Court Appointed Atty - Civil	11/22/2016	270.00
BARRY CLARK WALLACE	16-00180-11-10-16		D.CT-#16-00180-I-T-I-O-GILLIAM	100-435-4120	Court Appointed Atty - Civil	11/22/2016	140.00
JOHN BOLSTER	16-00180-11-10-16		D.CT-#16-00180-I-T-I-O-KC	100-435-4120	Court Appointed Atty - Civil	11/22/2016	70.00
MICHAEL MARTIN	16-00192-11-10-16		D.CT-#16-00192-I-T-I-O-TAYLOR	100-435-4120	Court Appointed Atty - Civil	11/22/2016	231.75
MATTHEW PATTON	16-00192-11-10-16		D.CT-#16-00192-I-T-I-O-TAYLOR	100-435-4120	Court Appointed Atty - Civil	11/22/2016	172.50
BARRY CLARK WALLACE	16-00192-11-10-16		D.CT-#16-00192-I-T-I-O-TAYLOR	100-435-4120	Court Appointed Atty - Civil	11/22/2016	75.00
LESLIE WILHELM BULLARD	16-00267-11-10-16		D.CT-#16-00267-I-T-I-O-CARROLL	100-435-4120	Court Appointed Atty - Civil	11/22/2016	276.50
MICHAEL MARTIN	16-00267-11-10-16		D.CT-#16-00267-I-T-I-O-CARROLL	100-435-4120	Court Appointed Atty - Civil	11/22/2016	359.25
LESLIE WILHELM BULLARD	16-00301-11-10-16		D.CT-#16-00301-I-T-I-O-GREEN	100-435-4120	Court Appointed Atty - Civil	11/22/2016	465.00

Expense Approval Report

Payable Dates: 11/16/2016 - 11/30/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
VICKI K. HAYNES	16-00349-11-10-16		D.CT-#16-00349-I-T-I-O-HENDRICKS	100-435-4120	Court Appointed Atty - Civil	11/22/2016	374.00
BARRY CLARK WALLACE	16-00349-11-10-16		D.CT-#16-00349-I-T-I-O-HENDRICKS	100-435-4120	Court Appointed Atty - Civil	11/22/2016	335.00
JOHN BOLSTER	16-00374-11-10-16		D.CT-#16-00374-I-T-I-O-ORTI	100-435-4120	Court Appointed Atty - Civil	11/22/2016	270.00
LESLIE WILHELM BULLARD	16-00374-11-10-16		D.CT-#16-00374-I-T-I-O-BROWN	100-435-4120	Court Appointed Atty - Civil	11/22/2016	616.00
JOHN BOLSTER	16-00414-11-10-16		D.CT-#16-00414-I-T-I-O-AC	100-435-4120	Court Appointed Atty - Civil	11/22/2016	140.00
BARRY CLARK WALLACE-	16-00511-11-10-16		D.CLK-#16-00511-I-T-I-O-KIN	100-435-4120	Court Appointed Atty - Civil	11/22/2016	289.50
LESLIE WILHELM BULLARD	16-00546-11-10-16		D.CT-#16-00546-I-T-I-O-WALLACE	100-435-4120	Court Appointed Atty - Civil	11/22/2016	166.00
MATTHEW PATTON	16-00546-11-10-16		D.CT-#16-00546-I-T-I-O-WALLACE	100-435-4120	Court Appointed Atty - Civil	11/22/2016	205.00
LESLIE WILHELM BULLARD	16-00551-11-10-16		D.CT-#16-00551-I-T-I-O-REYNOSO	100-435-4120	Court Appointed Atty - Civil	11/22/2016	89.50
JOHN BOLSTER	289-15-11-10-16		D.CT-#289-15-I-T-I-O-CREECH	100-435-4120	Court Appointed Atty - Civil	11/22/2016	232.50
PIZZA HUT OF EAST TEXAS IN	INV0013587		D.CT-JURY PANEL 11/17/16	100-435-4150	Juror Expenses	11/22/2016	39.99
						Department 435 - 115th District Court Total:	15,264.72
Department: 450 - District Clerk							
STEWART INSURANCE AGEN	INV0013692		D.CLK-#LFM0031790 1/1/17-12/31/18	100-450-4230	Bonds	11/28/2016	176.00
						Department 450 - District Clerk Total:	176.00
Department: 451 - Justice of the Peace #1							
SAN LUIS RESORT & CONFER	INV0013437		JP#1-WYONE MANES;SCHOO;GALVESTON;12/4-7/16	100-451-4502	Educational Expense	11/18/2016	188.04
WYONE MANES	INV0013442		JP#1-MEALS&PER DIEM;SCHOOL;GALVESTON;12/4-7/16	100-451-4502	Educational Expense	11/18/2016	108.00
WYONE MANES	INV0013443		JP#1-742MI@\$.54;SCHOOL;GALVESTON;12/4-7/16	100-451-4502	Educational Expense	11/18/2016	400.68
						Department 451 - Justice of the Peace #1 Total:	696.72
Department: 452 - Justice of the Peace #2							
LYLE POTTER	INV0013682		JP#2-MELAS&PER DIEM;SCHOOL;GALVESTON;12/4-7/16	100-452-4502	Educational Expense	11/28/2016	66.00
LYLE POTTER	INV0013683		JP#2-552MI@\$.54;SCHOOL;GALVESTON;12/4-7/16	100-452-4502	Educational Expense	11/28/2016	298.08
SAN LUIS RESORT & CONFER	INV0013684		JP#2-LYLE POTTER;SCHOOL;GALVESTON;12/4-7/16	100-452-4502	Educational Expense	11/28/2016	188.04
						Department 452 - Justice of the Peace #2 Total:	552.12

Expense Approval Report

Payable Dates: 11/16/2016 - 11/30/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 453 - Justice of the Peace #3							
HILTON HOTEL	3292104243		JP#3-JAMIE WARREN;CONF;FORT WORTH;12/6-7/16	100-453-4502	Educational Expense	11/22/2016	391.44
JAMIE WARREN	INV0013575		JP#3-MEALS&PER DIEM;CONF;FT WORTH;12/9-8/16	100-453-4502	Educational Expense	11/22/2016	52.00
JAMIE WARREN	INV0013576		JP#3-288MI@\$54;CONF;FT WORTH;12/6-8/16	100-453-4502	Educational Expense	11/22/2016	155.52
Department 453 - Justice of the Peace #3 Total:							598.96
Department: 454 - Justice of the Peace #4							
TEXAS STATE UNIVERSITY/SA	INV0013589		JP#4-REBECCA SKINNER;CONF;AUSTIN;2/28/17-3/3/17	100-454-4502	Educational Expense	11/22/2016	150.00
Department 454 - Justice of the Peace #4 Total:							150.00
Department: 476 - District Attorney							
OFFICE CENTER INC	42989	54461	DA-(2) SIGNATURE STAMPS (N.ANDERSON)	100-476-3010	Office Supplies	11/23/2016	39.96
CARD SERVICE CENTER	11012016	54561	DA-TRANSUNION SEARCH FE	100-476-3105	Investigative Expenses	11/23/2016	25.00
LEXIS NEXIS	30907000181A		DA-#424Y6ZMWB 9/1-30/16	100-476-3105	Investigative Expenses	11/22/2016	101.00
LEXIS NEXIS	3090733825A		DA-#424Y6ZMWB 10/1-31/16	100-476-3105	Investigative Expenses	11/22/2016	258.00
Department 476 - District Attorney Total:							423.96
Department: 490 - Elections							
KAMI WHITWORTH	INV0013432		ELECT-REIMB.255.9MI@\$54;11/5-9/16	100-490-4520	Local Travel Reimbursement	11/18/2016	138.19
Department 490 - Elections Total:							138.19
Department: 497 - County Treasurer							
SAFEGUARD ENTERPRISES, I	031807262	54448	TREAS-2016 TAX FORMS	100-497-3010	Office Supplies	11/23/2016	531.11
Department 497 - County Treasurer Total:							531.11
Department: 499 - Tax Assessor							
LINEBARGER GOGGAN BLAIR	INV0013434		COTAX-SOFTWARE MAINTENANCE DEC 2016	100-499-5200	Computer Equipment	11/18/2016	2,500.00
Department 499 - Tax Assessor Total:							2,500.00
Department: 505 - Appraisal District							
UPSHUR COUNTY APPRAISAL	INV0013592		UPSHUR.APPRAISAL-1ST QTR 2017	100-505-4640	Appraisal District Pro-Rata	11/22/2016	58,808.73
Department 505 - Appraisal District Total:							58,808.73
Department: 510 - County Buildings							
B&S HARDWARE	274328	54363	CO.BLDG-ANTIFREEZE	100-510-3220	Oil, Grease & Lubricants	11/28/2016	16.00
B&S HARDWARE	275718	54511	CO.BLDG-WD40	100-510-3220	Oil, Grease & Lubricants	11/28/2016	9.98
B&S HARDWARE	274485	54363	CO.BLDG-9V BATTERIES	100-510-3380	Miscellaneous Expenses	11/28/2016	8.07

Expense Approval Report

Payable Dates: 11/16/2016 - 11/30/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	274510	54363	CO.BLDG-DOOR SWEEP, SCREWS	100-510-3380	Miscellaneous Expenses	11/28/2016	18.16
B&S HARDWARE	274558	54363	CO.BLDG-DOOR SWEEP, SCREWS	100-510-3380	Miscellaneous Expenses	11/28/2016	9.30
B&S HARDWARE	274723	54411	CO.BLDG-SPRAY ADHESIVE	100-510-3380	Miscellaneous Expenses	11/28/2016	8.07
B&S HARDWARE	274856	54411	CO.BLDG-FLAG, SCREWS	100-510-3380	Miscellaneous Expenses	11/28/2016	17.08
B&S HARDWARE	274871	54411	CO.BLDG-TIE DOWN	100-510-3380	Miscellaneous Expenses	11/28/2016	34.18
B&S HARDWARE	274930	54411	CO.BLDG-AIR DUSTER, DE ICER,OIL	100-510-3380	Miscellaneous Expenses	11/28/2016	65.93
B&S HARDWARE	274931	54411	CO.BLDG-KEYS	100-510-3380	Miscellaneous Expenses	11/28/2016	3.21
B&S HARDWARE	275234	54467	CO.BLDG-COVER, ROLLER, BULBS	100-510-3380	Miscellaneous Expenses	11/28/2016	54.06
B&S HARDWARE	275905	54565	CO.BLDG-AAA, AA, C BATTERIES	100-510-3380	Miscellaneous Expenses	11/28/2016	28.47
B&S HARDWARE	275234	54467	CO.BLDG-HAND TOOL	100-510-3390	Handtools	11/28/2016	9.47
B&S HARDWARE	275718	54511	CO.BLDG-HAMMER	100-510-3390	Handtools	11/28/2016	16.14
B&S HARDWARE	275782	54511	CO.BLDG-18 PCS HEX-L KEY SET	100-510-3390	Handtools	11/28/2016	8.07
B&S HARDWARE	275943	54565	CO.BLDG-3 SCREWDRIVERS,PIPE WRENCH	100-510-3390	Handtools	11/28/2016	28.46
B&S HARDWARE	274398	54363	CO.BLDG-START ROPE	100-510-3400	Lawns & Grounds	11/28/2016	13.45
B&S HARDWARE	275234	54467	CO.BLDG-FIREANT KILLER	100-510-3400	Lawns & Grounds	11/28/2016	28.48
B&S HARDWARE	275726	54511	CO.BLDG-TRUFUEL, 100 CT NAT	100-510-3400	Lawns & Grounds	11/28/2016	36.94
WEBB.WORKS	2408	54494	CO.BLDG-UNIT #3158 WATER & POWER STEERING PUMP	100-510-3420	Vehicle Repair & Maintenanc	11/23/2016	898.69
EXPRESS LUBE DBA	4128191	54369	CO.BLDG-UNIT #8408 OIL CHANGE	100-510-3420	Vehicle Repair & Maintenanc	11/23/2016	68.95
B&S HARDWARE	275758	54511	CO.BLDG-TOILET SEAT	100-510-3460	Plumbing	11/28/2016	23.74
B&S HARDWARE	275804	54511	CO.BLDG-SINK STEM, FAUCET SEAT	100-510-3460	Plumbing	11/28/2016	14.42
B&S HARDWARE	275911	54565	CO.BLDG- COUPLING,NOZZLE, CONNEC	100-510-3460	Plumbing	11/28/2016	14.88
COBURN'S WHOLESALE DIST	89527651	54514	CO.BLDG-REPLACEMENT VALVE	100-510-3460	Plumbing	11/23/2016	109.38
B&S HARDWARE	274483	54363	CO.BLDG-EXTENSION CORD, CONNECTORS	100-510-3470	Electrical	11/28/2016	49.67
B&S HARDWARE	275518	54511	CO.BLDG-BULBS	100-510-3470	Electrical	11/28/2016	18.98
B&S HARDWARE	275606	54511	CO.BLDG-WIRE, RODS, CLAMPS	100-510-3470	Electrical	11/28/2016	83.38
B&S HARDWARE	275633	54511	CO.BLDG-OUTLET, OUTLET COVER	100-510-3470	Electrical	11/28/2016	4.89
B&S HARDWARE	275653	54511	CO.BLDG-BREAKER	100-510-3470	Electrical	11/28/2016	9.10
B&S HARDWARE	275658	54511	CO.BLDG-GFCI PLUGS	100-510-3470	Electrical	11/28/2016	61.86
B&S HARDWARE	275711	54511	CO.BLDG-COUPLINGS	100-510-3470	Electrical	11/28/2016	20.86

Expense Approval Report

Payable Dates: 11/16/2016 - 11/30/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	275791	54511	CO.BLDG-25 PACK WIRE CONNECTOS	100-510-3470	Electrical	11/28/2016	3.60
WHOLESALE ELECTRIC SUPPL	S4955613.001	54472	CO.BLDG-BALLAST (J.CENTER	100-510-3470	Electrical	11/23/2016	437.10
OLMSTED-KIRK PAPER COMP	3792906	54496	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	11/23/2016	771.05
SOUTHWESTERN ELECTRIC P	INV0013535		CO.TAX-#96787336203 10/11/16-11/11/16	100-510-4300	Electricity	11/22/2016	247.53
SOUTHWESTERN ELECTRIC P	INV0013536		911-#96318336201 10/11/16-11/11/16	100-510-4300	Electricity	11/22/2016	171.33
SOUTHWESTERN ELECTRIC P	INV0013537		JUV.PROB-#96369100001 10/11/11-11/11/16	100-510-4300	Electricity	11/22/2016	39.97
SOUTHWESTERN ELECTRIC P	INV0013538		CO.TAX-#96508836200 10/11/16-11/11/16	100-510-4300	Electricity	11/22/2016	609.57
SOUTHWESTERN ELECTRIC P	INV0013539		CRTHSE-#96989100001 10/11/16-11/11/16	100-510-4300	Electricity	11/22/2016	2,305.75
SOUTHWESTERN ELECTRIC P	INV0013540		J.CNTR-#96612436202 10/11/16-11/11/16	100-510-4300	Electricity	11/22/2016	6,096.24
SOUTHWESTERN ELECTRIC P	INV0013541		CO.LIB-#96918788306 10/13/16-11/14/16	100-510-4300	Electricity	11/22/2016	686.90
SOUTHWESTERN ELECTRIC P	INV0013542		STORAGE-#96698836200 10/11/16-11/11/16	100-510-4300	Electricity	11/22/2016	42.37
SOUTHWESTERN ELECTRIC P	INV0013544		CO.LIB-#96296207606 10/13/16-11/14/16	100-510-4300	Electricity	11/22/2016	26.11
CITY OF GILMER	INV0013669		J.CNTR-#0106750000 10/6/16-11/5/16	100-510-4310	Water, Sewer & Garbage	11/28/2016	3,606.32
CITY OF GILMER	INV0013670		911-#0107605000 10/6/16- 11/5/16	100-510-4310	Water, Sewer & Garbage	11/28/2016	32.13
CITY OF GILMER	INV0013671		CO.BLDG-#0309820000 10/6/16-11/5/16	100-510-4310	Water, Sewer & Garbage	11/28/2016	100.88
CITY OF GILMER	INV0013672		CO.TAX-#1215100000 10/6/16-11/5/16	100-510-4310	Water, Sewer & Garbage	11/28/2016	80.64
CITY OF GILMER	INV0013673		CO.BLDG-#1217100000 10/6/16-11/5/16	100-510-4310	Water, Sewer & Garbage	11/28/2016	32.13
CITY OF GILMER	INV0013674		JUV.PROB-#1222900000 10/6/16-11/5/16	100-510-4310	Water, Sewer & Garbage	11/28/2016	16.26
CITY OF GILMER	INV0013675		CRTHSE-#1327400000 10/6/16-11/5/16	100-510-4310	Water, Sewer & Garbage	11/28/2016	1,204.82
CITY OF GILMER	INV0013676		JUV.PROB-#1327660000 10/6/16-11/5/16	100-510-4310	Water, Sewer & Garbage	11/28/2016	32.13
CITY OF GILMER	INV0013677		ROCK-#1330410000 10/6/16 -11/5/16	100-510-4310	Water, Sewer & Garbage	11/28/2016	82.96
CENTERPOINT ENERGY	INV0013506		J.CNTR-#2680081-3 10/12/16-11/11/16	100-510-4320	Natural Gas	11/22/2016	734.82
CENTERPOINT ENERGY	INV0013507		BANK.ANNEX-#2706574-7 10/12/16-11/11/16	100-510-4320	Natural Gas	11/22/2016	37.06
CENTERPOINT ENERGY	INV0013508		CRTHSE-#2740385-6 10/12/16-11/11/16	100-510-4320	Natural Gas	11/22/2016	39.23

Expense Approval Report

Payable Dates: 11/16/2016 - 11/30/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CENTERPOINT ENERGY	INV0013509		J.CNTR-#7213629-4 10/12/16-11/11/16	100-510-4320	Natural Gas	11/22/2016	32.16
CENTERPOINT ENERGY	INV0013510		CO.LIB-#2779070-8 10/12/16-11/11/16	100-510-4320	Natural Gas	11/22/2016	34.24
AMERICAN FIRE PROTECTIO	87068	54311	CO.BLDG-ANNUAL INSPECTION (JAIL)	100-510-4495	Contracted Services	11/23/2016	651.50
B&S HARDWARE	274522	54363	CO.BLDG-FILTERS	100-510-4496	HVAC Repair	11/28/2016	24.66
B&S HARDWARE	275994	54565	CO.BLDG-FILTERS	100-510-4496	HVAC Repair	11/28/2016	48.91
LOCK DOC INC.	19573	54570	CO.BLDG-DOOR REPAIR (TREASURER'S OFFICE)	100-510-5100	Facilities Improvement	11/23/2016	336.00
B&S HARDWARE	275218	54467	CO.BLDG-WIRE BRUSH, 80G BELTS	100-510-5100	Facilities Improvement	11/28/2016	16.22
B&S HARDWARE	275234	54467	CO.BLDG-5 GALLONS PAINT	100-510-5100	Facilities Improvement	11/28/2016	28.49
B&S HARDWARE	275314	54467	CO.BLDG-PLYWOOD	100-510-5100	Facilities Improvement	11/28/2016	14.24
B&S HARDWARE	275380	54467	CO.BLDG-4 CANS RED SPRAY PAINT	100-510-5100	Facilities Improvement	11/28/2016	17.06
B&S HARDWARE	275517	54511	CO.BLDG-PAINT, PRIMER	100-510-5100	Facilities Improvement	11/28/2016	16.11
B&S HARDWARE	275757	54511	CO.BLDG-PRIMER, PAINT, SCREWS, VALVE	100-510-5100	Facilities Improvement	11/28/2016	24.25
B&S HARDWARE	276034	54565	CO.BLDG-LIGHT FIXTURE	100-510-5100	Facilities Improvement	11/28/2016	35.14
Department 510 - County Buildings Total:							20,508.20
Department: 560 - County Sheriff							
QUILL CORPORATION	1682798	54444	CO.S-(2) TONER CARTRIDGES #C4091316	100-560-3010	Office Supplies	11/23/2016	236.97
GALLS, LLC	006355681	54396	CO.S-NAME TAGS	100-560-3110	Uniforms & Accessories	11/23/2016	34.00
NARDIS PUBLIC SAFETY	0125328-IN		CO.S-#01-0000774	100-560-3110	Uniforms & Accessories	09/30/2016	104.94
NARDIS PUBLIC SAFETY	0127514-IN	54314	UNIFORMS ALTERATIONS CO.S-UNIFORMS (R.HUDSPETH)	100-560-3110	Uniforms & Accessories	11/23/2016	296.26
JOHNNY'S CUSTOM HATTERS	11142016	54516	CO.S-(2) HAT CLEANING	100-560-3110	Uniforms & Accessories	11/23/2016	20.00
GILMER PAWNSHOP INC	5766-24	54480	CO.S-RANGE TARGETS	100-560-3145	Guns & Ammunition	11/23/2016	50.00
AMERICAN TIRE DISTRIBUTO	5083740713	54562	CO.S-UNIT #1070 TIRES	100-560-3240	Tires & Tubes	11/23/2016	422.48
EXPRESS LUBE DBA	1128553	54499	CO.S-UNIT #5277 INSPECTION	100-560-3420	Vehicle Repair & Maintenanc	11/23/2016	7.00
YAZELL CHEVROLET-OLDS. IN	13225	54553	CO.S-UNIT #8422 FUEL PUMP REPLACEMENT	100-560-3420	Vehicle Repair & Maintenanc	11/23/2016	720.08
GILMER DISC TIRE & WHEEL	28898	54581	CO.S-UNIT #8222 FRONT WHEEL BEARING REPLACEMENT	100-560-3420	Vehicle Repair & Maintenanc	11/28/2016	400.50
KILGORE COLLEGE	28986	54402	CO.S-CLASS REGISTRATION (T.HALL)	100-560-4502	Educational Expense	11/23/2016	15.00
KILGORE COLLEGE	28986-1	54433	CO.S-TRAINING LAMBERT & HERMAN (11.10.16)	100-560-4502	Educational Expense	11/23/2016	30.00
EMBASSY SUITES SAN MARC	INV0013688		CO.S-LARRY WEBB;SCHOOL;SAN MARCOS;12/4-9/16	100-560-4502	Educational Expense	11/28/2016	799.25

Expense Approval Report

Payable Dates: 11/16/2016 - 11/30/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LARRY WEBB	INV0013689		CO.S-MEALS&PER DIEM;SCHOOL;SAN MARCOS;12/4-7/16	100-560-4502	Educational Expense	11/28/2016	164.00
LARRY WEBB	INV0013690		CO.S- 590MI@\$;54;SCHOOL;SAN MARCOS;12/4-7/16	100-560-4502	Educational Expense	11/28/2016	318.60
Department 560 - County Sheriff Total:							3,619.08
Department: 565 - County Jail							
QUILL CORPORATION	1682798	54444	CO.JAIL-(2) TONER CARTRIDGES #C4091316	100-565-3010	Office Supplies	11/23/2016	236.97
SOUTHWEST SOLUTIONS GR	71714-1	54447	CO.JAIL-METAL SHELF DIVIDERS	100-565-3010	Office Supplies	11/23/2016	127.28
ETMC PITTSBURG HOSPITAL	10062016	54250	CO.JAIL-DRUG SCREEN (M.TAYLOR)	100-565-3100	Employee Medical Exam	11/23/2016	44.00
CRAIG L MOORE PHD	INV0013603	54259	CO.JAIL-PSYCH EXAM (J.HENDERSON)	100-565-3100	Employee Medical Exam	11/23/2016	125.00
CRAIG L MOORE PHD	INV0013604	54339	CO.JAIL-PSYCH EXAM (J.TAYLOR)	100-565-3100	Employee Medical Exam	11/23/2016	125.00
CRAIG L MOORE PHD	INV0013605	54440	CO.JAIL-PSYCH EXAM (GOODE)	100-565-3100	Employee Medical Exam	11/23/2016	125.00
CRAIG L MOORE PHD	INV0013606	54501	CO.JAIL-PSYCH EXAM (HALLIDAY)	100-565-3100	Employee Medical Exam	11/23/2016	125.00
GALLS, LLC	006347558	54326	CO.JAIL-(4) UNIFORMS	100-565-3110	Uniforms & Accessories	11/23/2016	94.38
GALLS, LLC	006355681	54396	CO.JAIL-SHIRTS (S.REID & DENTON)	100-565-3110	Uniforms & Accessories	11/23/2016	61.00
GALLS, LLC	006388160	54406	CO.JAIL-UNIFORMS (DOMINGUEZ, HENDERSON, MONTS)	100-565-3110	Uniforms & Accessories	11/23/2016	194.47
GALLS, LLC	006395587	54326	CO.JAIL-(4) UNIFORMS	100-565-3110	Uniforms & Accessories	11/23/2016	231.04
FLOWERS BAKING CO OF TYL	1100704460	54420	CO.JAIL-11.08.16 DELIVERY	100-565-3135	Food	11/23/2016	71.50
FLOWERS BAKING CO OF TYL	1107704460	54420	CO.JAIL-11.11.16 DELIVERY	100-565-3135	Food	11/23/2016	71.50
FLOWERS BAKING CO OF TYL	1118104460	54469	CO.JAIL-11.15.16 DELIVERY	100-565-3135	Food	11/23/2016	104.50
SYSCO EAST TEXAS	615341230	54421	CO.JAIL-11.10.16 DELIVERY	100-565-3135	Food	11/23/2016	3,227.09
SYSCO EAST TEXAS	615411392	54470	CO.JAIL-11.17.16 DELIVERY	100-565-3135	Food	11/23/2016	3,402.27
DAVID W. BULLER M.D.	INV0013422		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	11/30/2016	1,000.00
CAMP COUNTY EMS	INV0013693		CO.JAIL-#25110 EVERETTE MCCASLAND	100-565-3160	Inmate Medical	11/28/2016	805.96
CAMP COUNTY EMS	INV0013694		CO.JAIL-#24772 EDWARD MORROW	100-565-3160	Inmate Medical	11/28/2016	569.37
NEUROHEALTH CENTER	INV0013716		CO.JAIL-#MCCEVE0002 EVERETTE MCCASLAND 9/25/16	100-565-3160	Inmate Medical	11/28/2016	127.21
NEUROHEALTH CENTER	INV0013717		CO.JAIL-#MCCEVE0002 EVERETTE MCCASLAND 9/26/16	100-565-3160	Inmate Medical	11/28/2016	127.21

Expense Approval Report

Payable Dates: 11/16/2016 - 11/30/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
NEUROHEALTH CENTER	INV0013718		CO.JAIL-#MCCEVE0002 EVERETTE MCCASLAND 9/27 -10/12	100-565-3160	Inmate Medical	11/28/2016	346.75
FEDEX	5-613-55821	54568	CO.JAIL-TDCJ RECORDS	100-565-3380	Miscellaneous Expenses	11/23/2016	128.04
DIXIE PAPER COMPANY	INV126784	54477	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	11/23/2016	417.00
DIXIE PAPER COMPANY	INV128603	54521	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	11/23/2016	440.00
DIXIE PAPER COMPANY	INV130306	54566	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	11/28/2016	361.00
ECOLAB	3719180	54524	CO.JAIL-MACHINE RENTAL (11.11.16 - 12.10.16)	100-565-4495	Contracted Services	11/23/2016	93.48
SYSCO EAST TEXAS	615341061	54486	CO.JAIL-ECOLAB CHEMICAL ORDER	100-565-4495	Contracted Services	11/23/2016	179.63
NORTHEAST TEXAS COMMU	11302016	54578	CO.JAIL-J.FOWLER STATE EXAM	100-565-4502	Educational Expense	11/23/2016	25.00
DSS CORPORATION	15154		CO.JAIL-MAINTENANCE AGREEMENT 10/1/16- 9/30/17	100-565-5350	Communication Equipment	11/28/2016	3,935.94
B&S HARDWARE	275747	54532	CO.JAIL-DRINK COOLERS (2)	100-565-5750	Miscellaneous Equipment	11/28/2016	120.63
ULINE, INC	81684291	54333	CO.JAIL-FREIGHT FOR RETURNED PART	100-565-5750	Miscellaneous Equipment	11/23/2016	61.61
Department 565 - County Jail Total:							17,104.83
Department: 611 - Road & Bridge							
WAL-MART COMMUNITY	INV0013663	54429	R&B-RECEIPT BOOKS	100-611-3010	Office Supplies	11/23/2016	14.88
UNIFIRST CORP	8260895107		R&B-#1001527 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	11/28/2016	289.15
UNIFIRST CORP	8260896141		R&B-#1001527 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	11/28/2016	427.50
PITTSBURG TRACTOR	48581	54525	R&B-UNIT #7109 BRAKE FLUID	100-611-3220	Oil, Grease & Lubricants	11/23/2016	83.20
HEWITT FARM SUPPLY	10072455	54537	R&B-MAILBOX, POST & CONCRETE	100-611-3380	Miscellaneous Expenses	11/23/2016	44.23
B&S HARDWARE	275250	54488	R&B- MAILBOX	100-611-3380	Miscellaneous Expenses	11/28/2016	15.19
B&S HARDWARE	275571	54520	R&B-MARKING PAINT	100-611-3380	Miscellaneous Expenses	11/28/2016	28.44
WAL-MART COMMUNITY	INV0013663	54429	R&B-OIL & MEASURING CUPS (ASPHALT TESTING)	100-611-3380	Miscellaneous Expenses	11/23/2016	6.63
PITTSBURG TRACTOR	48433	54443	R&B-CHAIN SAWS, BARS & CHAIN	100-611-3390	Handtools	11/23/2016	2,967.40
FASTENAL COMPANY	TXLO128233	54547	R&B-NUT DRIVER SET	100-611-3390	Handtools	11/28/2016	93.07
WHITE OAK RADIATOR SERV.	57365RS	54522	R&B-UNIT #7661 RADIATOR	100-611-3420	Vehicle Repair & Maintenanc	11/23/2016	695.00
EAST TEXAS MACK SALES	585953	54491	R&B-UNIT #5321 EXHAUST PIPE & CLAMPS	100-611-3420	Vehicle Repair & Maintenanc	11/23/2016	494.30
GEORGE P. BANE INC.	01109396	54490	R&B-UNIT #149F MOTOR SEAL KIT	100-611-3430	Equipment Repair & Mainten	11/23/2016	205.10
TRUCK PARTS WORLD	265923-1	54526	R&B-UNIT #0295 WHEEL	100-611-3430	Equipment Repair & Mainten	11/23/2016	155.74
TRUCK PARTS WORLD	265404-1	54526	R&B-UNIT #0295 WHEEL	100-611-3430	Equipment Repair & Mainten	11/23/2016	39.48

Expense Approval Report

Payable Dates: 11/16/2016 - 11/30/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AG-POWER INC.	2856701	54560	R&B-UNIT #6528 WASHERS & INJECTION	100-611-3430	Equipment Repair & Mainten	11/23/2016	259.47
GAS AND SUPPLY	33108079	54489	R&B-CUT-OFF BLADES	100-611-3430	Equipment Repair & Mainten	11/23/2016	98.05
PEGUES - HURST MOTOR CO.	636320	54492	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	11/23/2016	71.88
PEGUES - HURST MOTOR CO.	636357	54492	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	11/23/2016	93.64
PEGUES - HURST MOTOR CO.	636624	54542	R&B-FILTER	100-611-3430	Equipment Repair & Mainten	11/23/2016	5.33
PEGUES - HURST MOTOR CO.	636714	54556	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	11/23/2016	90.80
SID TOOL COMPANY INC	8853830001	54455	R&B-NUTS, BOLTS & SCREWS	100-611-3430	Equipment Repair & Mainten	11/23/2016	2,327.90
KIRBY SPENCER	INV0013633	54487	R&B-LOCK NUTS & FUEL LINE	100-611-3430	Equipment Repair & Mainten	11/23/2016	43.16
POWERPLAN OIB	K30581	54471	R&B-KEYS FOR VARIOUS UNITS	100-611-3430	Equipment Repair & Mainten	11/23/2016	25.90
POWERPLAN OIB	K30582	54502	R&B-UNIT #1131 ROD KIT	100-611-3430	Equipment Repair & Mainten	11/23/2016	101.47
HOLT CAT	PIMG0226997	54450	R&B-BIT HOLDERS	100-611-3430	Equipment Repair & Mainten	11/23/2016	343.40
NICHOLS TRANSPORTATION	53729	54528	R&B-HAULING NEWLY PURCHASED EQUIP FROM HOUSTON	100-611-4495	Contracted Services	11/23/2016	1,470.00
NICHOLS TRANSPORTATION	53742	54528	R&B-HAULING NEWLY PURCHASED EQUIP FROM HOUSTON	100-611-4495	Contracted Services	11/23/2016	1,312.00
B&S HARDWARE	274559	54405	R&B-TOILET REPAIR KIT	100-611-5100	Facilities Improvement	11/28/2016	9.49
B&S HARDWARE	274975	54462	R&B-LOCKS & KEYS, DRILL BI	100-611-5100	Facilities Improvement	11/28/2016	52.90
B&S HARDWARE	275749	54548	R&B-ELECTRICAL PLUG	100-611-5100	Facilities Improvement	11/28/2016	16.90
RITCHIE BROTHERS AUCTION	201621228754-1	54495	R&B-LINCOLN WELDER FEES	100-611-5600	Road Equipment	11/23/2016	47.50
RITCHIE BROTHERS AUCTION	201621228754-1	54495	R&B-1982 NABORS LOWBOY 52-TON TRAILER FEES	100-611-5600	Road Equipment	11/23/2016	167.50
RITCHIE BROTHERS AUCTION	201621228754-1	54495	R&B-2006 BOMAG 122 RECLAIMER FEES	100-611-5600	Road Equipment	11/23/2016	950.00
Department 611 - Road & Bridge Total:							13,046.60
Department: 642 - Indigent Health							
CLINICAL PATHOLOGY LABS,I	INV0013695		INDIG-#G5097549 MAVIS WATERS 11/8/16	100-642-4801	Physician, Non	11/28/2016	42.10
CLINICAL PATHOLOGY LABS,I	INV0013696		INDIG-#G4447867 ANGELA ROOTS 8/23/16	100-642-4801	Physician, Non	11/28/2016	27.55
CLINICAL PATHOLOGY LABS,I	INV0013697		INDIG-#G5097549 MAVIS WATERS 11/8/16	100-642-4801	Physician, Non	11/28/2016	36.31
DIAGNOSTIC CLINIC OF LON	INV0013698		INDIG-#000229515DCL TAMMY WILLOUGHBY 10/26/16	100-642-4801	Physician, Non	11/28/2016	46.73
DIAGNOSTIC CLINIC OF LON	INV0013699		INDIG-#000153773DCL RANDY ROBINSON 11/2/16	100-642-4801	Physician, Non	11/28/2016	58.04
DIAGNOSTIC CLINIC OF LON	INV0013700		INDIG-#000153773DCL RANDY ROBINSON 11/3/16	100-642-4801	Physician, Non	11/28/2016	3.63
DIAGNOSTIC CLINIC OF LON	INV0013701		INDIG-#000153773DCL RANDY ROBINSON 11/3/16	100-642-4801	Physician, Non	11/28/2016	28.41

Expense Approval Report

Payable Dates: 11/16/2016 - 11/30/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DIAGNOSTIC CLINIC OF LON	INV0013702		INDIG-#000036980DCL NICHOLAS STARR 11/7/16	100-642-4801	Physician, Non	11/28/2016	24.94
DIAGNOSTIC CLINIC OF LON	INV0013703		INDIG-#000229515DCL TAMMY WILLOUGHBY 10/27/16	100-642-4801	Physician, Non	11/28/2016	57.41
DIAGNOSTIC CLINIC OF LON	INV0013704		INDIG-#0002454547DCL STEVEN ALBRIGHT 10/31/16	100-642-4801	Physician, Non	11/28/2016	33.27
DIAGNOSTIC CLINIC OF LON	INV0013705		INDIG-#000296302DCL GAREY FINCH 10/27/16	100-642-4801	Physician, Non	11/28/2016	33.27
DIAGNOSTIC CLINIC OF LON	INV0013706		INDIG-#000018721DCL BOBBIE WAGNER 10/25/16	100-642-4801	Physician, Non	11/28/2016	33.27
ETMC FIRST PHYSICIANS CL	INV0013708		INDIG-#000107104212 BOBBIE WAGNER 8/29/16	100-642-4801	Physician, Non	11/28/2016	142.63
ETMC FIRST PHYSICIANS CL	INV0013709		INDIG-#000107084674 BOBBIE WAGNER 8/31/16	100-642-4801	Physician, Non	11/28/2016	102.11
MEDICUS LABORATORIES	INV0013715		INDIG-#2899542A GAREY FINCH 10/27/16	100-642-4801	Physician, Non	11/28/2016	67.15
NEUROHEALTH CENTER	INV0013719		INDIG-#PRITON0001 TONYA PRICE 11/14/16	100-642-4801	Physician, Non	11/28/2016	33.27
PARKLAND HOSPITAL	INV0013722		INDIG-#H61936796601 LISA SHELTON 11/1/16	100-642-4801	Physician, Non	11/28/2016	33.27
UT SOUTHWESTERN	INV0013727		INDIG-#797471750 LISA SHELTON 8/15/16	100-642-4801	Physician, Non	11/28/2016	12.73
MED SHOP PHARMACY	INV0013691		INDIG-PRESCRIPTIONS OCT 2016	100-642-4802	Prescription Drugs	11/28/2016	652.21
GILMER DRUG COMPANY	INV0013711		INDIG-PRESCRIPTIONS SEPT 2016	100-642-4802	Prescription Drugs	11/28/2016	125.08
LONGVIEW REGIONAL HOSPI	INV0013714		INDIG-#000705605 LARRY HASKINS 9/15/16	100-642-4803	Hospital Charges	11/28/2016	4,033.38
PARKLAND HOSPITAL	INV0013720		INDIG-#4874025 LISA SHELTON 10/20-21/16	100-642-4803	Hospital Charges	11/28/2016	2,919.12
PARKLAND HOSPITAL	INV0013721		INDIG-#4874025 LISA SHELTON 11/1/16	100-642-4803	Hospital Charges	11/28/2016	116.98
Department 642 - Indigent Health Total:							8,662.86
Department: 650 - County Library							
AMAZON	132248898464	54414	LIBRARY-(2) MINI BLINDS & PAINTERS TAPE	100-650-3010	Office Supplies	11/23/2016	173.94
INGRAM LIBRARY SERVICES	95617565-67	54529	LIBRARY-(7) BOOKS	100-650-5475	Library Materials	11/23/2016	101.72
Department 650 - County Library Total:							275.66
Department: 665 - Extension Service							
JULIE YORK	INV0013712		CO.EXT-MEALS&PER DIEM;MEETING;BRWONWO OD;12/6-7/16	100-665-4502	Education & Travel	11/28/2016	34.00
JULIE YORK	INV0013713		CO.EXT- 610MI@\$;54;MEETING;BRO WNWOOD;12/6-7/16	100-665-4502	Education & Travel	11/28/2016	329.40

Expense Approval Report

Payable Dates: 11/16/2016 - 11/30/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TEXAS 4-H CONFERENCE CEN	INV0013726		CO.EXT-JULIE YORK-MEETING;BROWNWOOD;12/6-7/16	100-665-4502	Education & Travel	11/28/2016	77.00
TEXAS AGRILIFE EXTENSION	INV0013679		CO.EXT-JULIE YORK MEMBERSHIP	100-665-4600	Assoc & Organization Dues	11/28/2016	100.00
Department 665 - Extension Service Total:							540.40
Fund 100 - GENERAL FUND Total:							164,979.18
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
HEALTHFIRST CLAIMS	110716		HEALTHFIRST 11/7/16 CLAIM	101-409-2900	Insurance Claims	11/16/2016	66,025.46
HEALTHFIRST CLAIMS	110716-SPEC		HEALTHFIRST OVERSPEC 11/7/16 CLAIMS	101-409-2900	Insurance Claims	11/16/2016	3,486.90
HEALTHFIRST CLAIMS	111416		HEALTHFIRST 11/14/16 CLAIMS	101-409-2900	Insurance Claims	11/22/2016	16,866.70
HEALTHFIRST CLAIMS	110716-RX		HEALTHFIRST RX 11/7/16 CLAIMS	101-409-2910	Prescriptions	11/16/2016	13,847.36
HEALTHFIRST TPA, INC	DEC'16		HEALTHFIRST INS PREMIUMS DEC'16	101-409-2930	Insurance Premiums	11/22/2016	44,001.16
Department 409 - Non-Departmental Total:							144,227.58
Fund 101 - INSURANCE CLAIMS Total:							144,227.58
Fund: 102 - SALARY							
POLICE AND FIREMEN'S INS.	INV0013467		#0004212440-2 UP.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insuran	11/30/2016	19.13
TEXAS COUNTY & DISTRICT R	INV0013469		UNIT #329 MONTHLY REPOR	102-27230	Retirement Payable	11/30/2016	40,029.00
WASHINGTON NATIONAL INS	INV0013468		#46512 PAYROLL DEDUCTIO	102-27263	Washington National	11/30/2016	326.21
AFLAC	INV0013466		#55217 PAYROLL DEDUCTIO	102-27265	AFLAC	11/30/2016	112.66
AGL GPO-4005	INV0013465		#G70810 PAYROLL DEDUCTION	102-27266	AIG	11/30/2016	383.87
							40,870.87
Fund 102 - SALARY Total:							40,870.87
Fund: 103 - IRC 125							
HEALTHFIRST FSA/125	110816		HEALTHFIRST FSA 11/8/16 CLAIMS	103-27200	125 FSA contributions unspe	11/16/2016	1,612.34
HEALTHFIRST FSA/125	111416		HEALTHFIRST FSA 11/14/16 CLAIMS	103-27200	125 FSA contributions unspe	11/18/2016	762.27
HEALTHFIRST FSA/125	112116		HEALTHFIRST FSA 11/21/16 CLAIMS	103-27200	125 FSA contributions unspe	11/28/2016	306.77
MANHATTAN INSURANCE GR	INV0013447		11/30/16 #4269 PAYROLL DEDUCTIONS	103-27202	125 Central United	11/21/2016	18.26
WASHINGTON NATIONAL INS	INV0013445		11/30/16 #46512 PAYROLL DEDUCTIONS	103-27203	125 TL/Washington National	11/21/2016	226.00
AFLAC	INV0013444		11/30/16 #55217 PAYROLL DEDUCTIONS	103-27205	125 AFLAC	11/21/2016	1,657.72

Expense Approval Report

Payable Dates: 11/16/2016 - 11/30/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
NATIONAL FAMILY CARE	INV0013446		11/30/16 #3152 PAYROLL DEDUCTIONS	103-27207	125 National Family Care	11/21/2016	146.80
							<u>4,730.16</u>
Fund 103 - IRC 125 Total:							4,730.16
Fund: 203 - CHILD PROTECTION FEE							
Department: 409 - Non-Departmental							
NORTHEAST TEXAS CHILD AD	INV0013586		NTCAC-ALLOCATION 2016	203-409-4631	Northeast Texas Child Advoc	11/22/2016	4,000.00
							<u>4,000.00</u>
Department 409 - Non-Departmental Total:							4,000.00
Fund 203 - CHILD PROTECTION FEE Total:							4,000.00
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE							
Department: 403 - County Clerk							
TYLER TECHNOLOGIES, INC.	025-173695		CO.CLK-#45928 EAGLE RECORDER	224-403-5250	Computer Software	11/28/2016	14,603.50
							<u>14,603.50</u>
Department 403 - County Clerk Total:							14,603.50
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE Total:							14,603.50
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE							
Department: 403 - County Clerk							
MANATRON INC.	INV0055111		CO.CLK-#4323100 FILMS	225-403-6999	Film Storage	11/28/2016	309.70
							<u>309.70</u>
Department 403 - County Clerk Total:							309.70
Fund 225 - COUNTY CLERK RECORDS ARCHIVE FEE Total:							309.70
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY							
Department: 453 - Justice of the Peace #3							
ADT SECURITY SERVICES, INC	INV0013678		JP#3-#54303848 12/1/16-2/28/17	228-453-4495	Contracted Services	11/28/2016	108.54
							<u>108.54</u>
Department 453 - Justice of the Peace #3 Total:							108.54
Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:							108.54
Fund: 229 - JUDICIAL EDUCATION							
Department: 426 - County Court							
COUNTY JUDGES EDUCATIO	INV0013680		COMM.CT-#204362 DEAN FOWLER;FALL SESSION	229-426-4502	Educational Expense	11/28/2016	125.00
							<u>125.00</u>
Department 426 - County Court Total:							125.00
Fund 229 - JUDICIAL EDUCATION Total:							125.00
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	INV0013441		JP#3-#3C16-0515 JAMES HARRIS	702-25900	Parks & Wildlife Fines Holdin	11/18/2016	98.60
							<u>98.60</u>
Fund 702 - TPWL FINES Total:							98.60

Expense Approval Report

Payable Dates: 11/16/2016 - 11/30/2016

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CHEVRON & TEXACO	48931066		SUP&CCP-#7898789859 10/15/16-11/14/16	900-570-4901	CSCD Travel & Transportatio	11/22/2016	102.66
BOB'S PRINTING	64839		SUP-#	900-570-4904	CSCD Supplies & Operating	11/18/2016	69.50
AT&T	INV0013428		SUP-#1629029 11/9/16	900-570-4905	CSCD Utilities	11/18/2016	173.06
Department 570 - Adult Probation Total:							345.22
Fund 900 - CSCD BASIC SUPERVISION Total:							345.22
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
CHEVRON & TEXACO	48931066		SUP&CCP-#7898789859 10/15/16-11/14/16	901-570-4901	CSCD Travel & Transportatio	11/22/2016	126.09
Department 570 - Adult Probation Total:							126.09
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							126.09
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
BEHAVIORAL MEASURES	INV0013681		COUNSELING-POLYGRAPH SESSIONS	906-570-4902	CSCD Contracted Services	11/28/2016	400.00
Department 570 - Adult Probation Total:							400.00
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							400.00
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	INV0013430		COUNSELING-NOV 2016	910-570-4902	CSCD Contracted Services	11/18/2016	2,550.00
Department 570 - Adult Probation Total:							2,550.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							2,550.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
PAJPO	INV0013588		JUV.PROB-ERIC MCGEE;CONF;AUSTIN;1/22- 25/17	969-577-4040	Travel and Training (Direct Su	11/22/2016	100.00
ABLES-LAND, INC	949062-0	54451	JUV-OFFICE SUPPLIES	969-577-4041	Operating Expenses (Direct S	11/23/2016	475.37
Department 577 - Juvenile - Direct Supervision Total:							575.37
Fund 969 - JUVENILE LOCAL FUNDS Total:							575.37
Grand Total:							378,049.81

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	164,979.18
101 - INSURANCE CLAIMS	144,227.58
102 - SALARY	40,870.87
103 - IRC 125	4,730.16
203 - CHILD PROTECTION FEE	4,000.00
224 - COUNTY CLERK RECORDS MANAGEMENT FEE	14,603.50
225 - COUNTY CLERK RECORDS ARCHIVE FEE	309.70
228 - CHSJP-JP COURTHOUSE SECURITY	108.54
229 - JUDICIAL EDUCATION	125.00
702 - TPWL FINES	98.60
900 - CSCD BASIC SUPERVISION	345.22
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	126.09
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATIO	400.00
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,550.00
969 - JUVENILE LOCAL FUNDS	575.37
Grand Total:	378,049.81

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	8,931.53
100-20105	District Clerk Other Agen	190.00
100-403-3010	Office Supplies	102.34
100-403-4230	Bonds	410.00
100-403-4502	Educational Expense	1,115.25
100-409-3080	Postage	1,505.00
100-409-4175	Postmortem Expenses	1,950.00
100-409-4410	Service Agreements	106.00
100-409-4495	Contracted Services	264.00
100-410-4330	Local Telephone Service	9.02
100-410-4335	Cell Phone Service	393.93
100-411-4495	Contracted Services	4,050.00
100-411-5200	Computer Equipment	240.97
100-426-4015	Sub Court Reporter	150.00
100-426-4110	Senate Bill 7 Appointme	1,175.00
100-426-4135	Court Costs & Services	788.00
100-435-3010	Office Supplies	1,307.53
100-435-3095	Books & Publications	458.70
100-435-4015	Sub Court Reporter	600.00
100-435-4110	Senate Bill 7 Appointme	5,923.50
100-435-4120	Court Appointed Atty - C	6,935.00

Account Summary

Account Number	Account Name	Expense Amount
100-435-4150	Juror Expenses	39.99
100-450-4230	Bonds	176.00
100-451-4502	Educational Expense	696.72
100-452-4502	Educational Expense	552.12
100-453-4502	Educational Expense	598.96
100-454-4502	Educational Expense	150.00
100-476-3010	Office Supplies	39.96
100-476-3105	Investigative Expenses	384.00
100-490-4520	Local Travel Reimburse	138.19
100-497-3010	Office Supplies	531.11
100-499-5200	Computer Equipment	2,500.00
100-505-4640	Appraisal District Pro-Ra	58,808.73
100-510-3220	Oil, Grease & Lubricants	25.98
100-510-3380	Miscellaneous Expenses	246.53
100-510-3390	Handtools	62.14
100-510-3400	Lawns & Grounds	78.87
100-510-3420	Vehicle Repair & Mainte	967.64
100-510-3460	Plumbing	162.42
100-510-3470	Electrical	689.44
100-510-3480	Janitorial Supplies	771.05
100-510-4300	Electricity	10,225.77
100-510-4310	Water, Sewer & Garbage	5,188.27
100-510-4320	Natural Gas	877.51
100-510-4495	Contracted Services	651.50
100-510-4496	HVAC Repair	73.57
100-510-5100	Facilities Improvement	487.51
100-560-3010	Office Supplies	236.97
100-560-3110	Uniforms & Accessories	455.20
100-560-3145	Guns & Ammunition	50.00
100-560-3240	Tires & Tubes	422.48
100-560-3420	Vehicle Repair & Mainte	1,127.58
100-560-4502	Educational Expense	1,326.85
100-565-3010	Office Supplies	364.25
100-565-3100	Employee Medical Exam	544.00
100-565-3110	Uniforms & Accessories	580.89
100-565-3135	Food	6,876.86
100-565-3160	Inmate Medical	2,976.50
100-565-3380	Miscellaneous Expenses	128.04
100-565-3480	Janitorial Supplies	1,218.00
100-565-4495	Contracted Services	273.11
100-565-4502	Educational Expense	25.00
100-565-5350	Communication Equipm	3,935.94

Account Summary

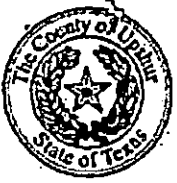
Account Number	Account Name	Expense Amount
100-565-5750	Miscellaneous Equipme	182.24
100-611-3010	Office Supplies	14.88
100-611-3110	Uniforms & Accessories	716.65
100-611-3220	Oil, Grease & Lubricants	83.20
100-611-3380	Miscellaneous Expenses	94.49
100-611-3390	Handtools	3,060.47
100-611-3420	Vehicle Repair & Mainte	1,189.30
100-611-3430	Equipment Repair & Mai	3,861.32
100-611-4495	Contracted Services	2,782.00
100-611-5100	Facilities Improvement	79.29
100-611-5600	Road Equipment	1,165.00
100-642-4801	Physician, Non	816.09
100-642-4802	Prescription Drugs	777.29
100-642-4803	Hospital Charges	7,069.48
100-650-3010	Office Supplies	173.94
100-650-5475	Library Materials	101.72
100-665-4502	Education & Travel	440.40
100-665-4600	Assoc & Organization Du	100.00
101-409-2900	Insurance Claims	86,379.06
101-409-2910	Prescriptions	13,847.36
101-409-2930	Insurance Premiums	44,001.16
102-20410	Police And Firemen's Ins	19.13
102-27230	Retirement Payable	40,029.00
102-27263	Washington National	326.21
102-27265	AFLAC	112.66
102-27266	AIG	383.87
103-27200	125 FSA contributions u	2,681.38
103-27202	125 Central United	18.26
103-27203	125 TL/Washington Natl	226.00
103-27205	125 AFLAC	1,657.72
103-27207	125 National Family Car	146.80
203-409-4631	Northeast Texas Child Ad	4,000.00
224-403-5250	Computer Software	14,603.50
225-403-6999	Film Storage	309.70
228-453-4495	Contracted Services	108.54
229-426-4502	Educational Expense	125.00
702-25900	Parks & Wildlife Fines H	98.60
900-570-4901	CSCD Travel & Transport	102.66
900-570-4904	CSCD Supplies & Operati	69.50
900-570-4905	CSCD Utilities	173.06
901-570-4901	CSCD Travel & Transport	126.09
906-570-4902	CSCD Contracted Service	400.00

Account Summary

Account Number	Account Name	Expense Amount
910-570-4902	CSCD Contracted Service	2,550.00
969-577-4040	Travel and Training (Dire	100.00
969-577-4041	Operating Expenses (Dir	475.37
	Grand Total:	378,049.81

Project Account Summary

Project Account Key	Expense Amount
None	378,049.81
Grand Total:	378,049.81



Upshur County

Payable Register
Payable Detail by Vendor Name
 Packet: APPKT01004 - 112916 SH

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code									

Vendor: JUNE J BARNETT - JUNE J. BARNETT Vendor Total: 300.00
 4329 Invoice 11/29/2016 11/29/2016 11/30/2016 11/29/2016 300.00 0.00 0.00 0.00 300.00
 CO.CT-COURT REPORTING 11/28/16 AB.AP - Upshur County Treasurer

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CO.CT-COURT REPORTING 11/28/16	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-426-4015</u>	Sub Court Reporter		300.00	100.00%

Vendor: METLIFE - METLIFE Vendor Total: 2,010.74
 INV0013780 Invoice 11/29/2016 11/29/2016 11/30/2016 11/29/2016 2,010.74 0.00 0.00 0.00 2,010.74
 METLIFE-#KMO59120670002 NOV 2016 AB.AP - Upshur County Treasurer

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
METLIFE-#KMO59120670002 NOV 2016	NA	0.00	0.00	2,010.74	0.00	0.00	0.00	2,010.74

Account Number	Account Name	Project Account Key	Amount	Percent
<u>102-27270</u>	MetLife		2,010.74	100.00%

Vendor: LINCOLN NATIONAL - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Vendor Total: 1,498.57
 INV0013781 Invoice 11/29/2016 11/29/2016 11/30/2016 11/29/2016 1,498.57 0.00 0.00 0.00 1,498.57
 VISION-#UPSHUR-BL-1553026 NOV 2016 AB.125 - Upshur County Treasurer

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VISION-#UPSHUR-BL-1553026 NOV 201	NA	0.00	0.00	1,498.57	0.00	0.00	0.00	1,498.57

Account Number	Account Name	Project Account Key	Amount	Percent
<u>103-27209</u>	125 Vision Lincoln National		1,498.57	100.00%

RECEIVED
NOV 29 2016
AUDITOR'S OFFICE

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	3,809.31	0.00	0.00	0.00	3,809.31	0.00	3,809.31
	Grand Total:	3,809.31	0.00	0.00	0.00	3,809.31	0.00	3,809.31

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>100-426-4015</u>	Sub Court Reporter	300.00
	Total:	300.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>102-27270</u>	MetLife	2,010.74
	Total:	2,010.74

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>103-27209</u>	125 Vision Lincoln National	1,498.57
	Total:	1,498.57

7

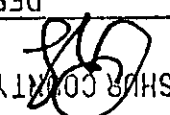


Upshur County

Receipt Register - Abridged

POPKT00983 - 11.29.16

Vendor	Purchase Order	Invoice	Bank Code	Post Date	Description:	Account	Amount
WALMART - WALMART COMMUNITY	54466	INV0013779	AB.AP	11/29/2016	ELECT-(6) SD CARDS FOR EPOLLBOOKS	100-490-3040-Election Materials	29.82
Report Total:							29.82

DEPUTY
 BY 
 UPSHUR COUNTY, TX.
 2016 NOV 30 AM 9:33

RECEIVED
NOV 29 2016
AUDITOR'S OFFICE

FILED
 TERRY ROSS
 COUNTY CLERK